

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name Uintah Transportation Special Service District Fiscal Year Ended December 31, 2012
Part I Certification	
ADOPTION OF BUDGET INFORMATION: In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on <u>12/14/11</u> . A public hearing, which met the requirements of the Utah Code, section (indicate which): <div style="margin-left: 40px;"><input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) <input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)</div> was held on <u>12/14/11</u> . <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 45%; text-align: center;"><u>Cheri McCurdy</u> Budget Officer or Agency Director <u>(435) 789-4636</u> Phone Number</div><div style="width: 45%; text-align: center;"><u>12/20/11</u> Date <u>cmccurdy@utssd.state.ut.us</u> Email Address</div></div>	

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name Uintah Transportation Special Service District

Fiscal Year December 31, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services						
1.5	Interest Income	219	400	4,500			
1.6	Mineral Lease Funds	250,000	348,000	272,800			
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance						
1.11							
1.12							
	Total Revenues	250,219	348,400	277,300	0	0	
	Expenses						
2.1	Salaries and Benefits	179,057	209,700	180,600			
2.2	Other Operating Expenses	69,121	138,700	96,100			
2.3	Depreciation						
2.4	Capital Outlay			600			
2.5	Debt Service						
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance	2,041					
2.11							
2.12							
	Total Expenditures / Expenses	250,219	348,400	277,300	0	0	
	Net Income / (Loss)				0	0	

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund						
	Capital Projects Fund			Debt Service Fund		
	Actual		Budget	Actual		Budget
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues						
1.1 Bond Issues		7,500,000	10,000,000			
1.2 Property Taxes						
1.3 Fee-in-Lieu of Taxes						
1.4 Investment/Interest Income	112,914		400		5,000	
Transfers From:						
1.5 Capital Projects					1,000,000	1,745,208
1.6						
1.7 Other: Mineral Lease Funds	17,493,906	14,390,334	14,577,200			
1.8 Other: Grants & Local Matching Funds	2,222,844	7,500,000	10,566,250			
Total Revenues	19,829,664	29,390,334	35,143,850	0	1,005,000	1,745,208
1.9 Beginning Fund Balance	19,845,645	28,588,394	39,582,001			505,000
1.10 Available for Use	39,675,309	57,978,728	74,725,851	0	1,005,000	2,250,208
Expenses						
2.1 Debt Service						
2.2 Retirement of Bonds					500,000	500,000
2.3 Interest on Bonds						
2.4 Capital Outlay	11,086,915	17,396,727	54,255,000			
Transfers To:						
2.5 Debt Service Fund		1,000,000	1,745,208			
2.6						
2.7 Other:						
2.8 Other:						
Total Expenses	11,086,915	18,396,727	56,000,208	0	500,000	500,000
Ending Fund Balance	28,588,394	39,582,001	18,725,643	0	505,000	1,750,208

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov